

# State of Arizona



## Campaign Finance Report

**AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)**

**Committee #: 2062**

**Treasurer: LOCKHART, FREDERICK**  
**202 E McDowell Rd, Ste 273, Phoenix, AZ 85004**  
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### 2006 January 31st Report

Election Cycle: **2005-2006**  
Date Filed: January 9, 2006  
Reporting Period: November 23, 2004-December 31, 2005

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$1,712.74)
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$715.79
Cash Balance at End of Reporting Period:	(\$2,328.53)

Report ID: 10770

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$100.00	\$0.00	\$100.00	\$100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15.79	\$0.00	\$15.79	\$15.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$715.79	\$0.00	\$715.79	\$715.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$715.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
<b>Name:</b>	GEARHART, JEFF	11/30/2005	\$100.00	\$100.00
<b>Address:</b>	2017 E Cathedral Rock Dr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	CAMPUS DIRECTOR, REMINGTON COLLEGE			
<b>Memo:</b>	PAC contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	11/27/2005	\$7.70	\$15.79
<b>Address:</b>	PO Box 71, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	BANK ONE	12/22/2005	\$8.09	\$15.79
<b>Address:</b>	PO Box 71, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Bank Service Charge			
Total of Operating Expenses			\$15.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15.79	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AMERICAN LEGISLATIVE EXCHANGE COUNCIL FOUNDATION	12/07/2005	\$500.00	\$500.00
<b>Address:</b>	214 MASSACHUETTES AVENUE NE, WASHINGTON, DC 20002		Cash	
<b>Memo:</b>	Foundation contribution			
<b>Name:</b>	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	12/19/2005	\$200.00	\$200.00
<b>Address:</b>	PO Box 925, Kearny, AZ 85237		Cash	
<b>Memo:</b>	PAC Contribution			
Total of Other Expenses			\$700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$700.00	

